

CENTRAL VALLEY PROJECT  
SCHEDULE OF HISTORICAL AND PROJECTED M&I DELIVERIES (1981 - 2030)  
BY CAPITAL COMPONENT AND CONTRACTOR  
2008 M&I WATER RATES

Facility/Contractor	Historical and Projected 1981 - 2030 Deliveries (Sch A-14)	Historical and Projected 1981-2030 Deliveries						Direct Pumping
		Storage	Conveyance		Conveyance Pumping			
			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Jones PP	
<b><u>Black Butte D&amp;R</u></b>								
County of Colusa	1,734	1,734						
Elk Creek CSD	2,488	2,488						
US Forest Service - BB	966	966						
Whitney Const.	1,305	1,305						
Total Black Butte D&R	6,493	6,493						
<b><u>Clear Creek Unit</u></b>								
Clear Creek CSD	261,687	261,687		261,687				
<b><u>Contra Costa Canal</u></b>								
Contra Costa WD	7,043,258	7,043,258	1/					7,043,258
<b><u>Cow Creek Unit</u></b>								
Bella Vista WD	240,041	240,041		240,041				240,041
<b><u>Cross Valley Canal</u></b>								
County of Fresno	5,351	5,351		2/	5,351			5,351
County of Tulare	14,765	14,765		2/	14,765			14,765
Total Cross Valley Canal	20,116	20,116			20,116			20,116
<b><u>Delta-Mendota Canal</u></b>								
Byron Bethany ID	32,517	32,517		32,517			32,517	
City of Tracy	553,217	553,217		553,217			553,217	
Del Puerto WD	740	740		740			740	
Department of Veterans Affairs	18,158	18,158		18,158			18,158	
Panoche WD - DMC	1,472	1,472		1,472			1,472	
San Luis WD - DMC	7,502	7,502		7,502			7,502	
Total Delta-Mendota Canal	613,605	613,605		613,605			613,605	
<b><u>Folsom D&amp;R</u></b>								
City of Roseville	1,184,520	1,184,520						
El Dorado ID - FD&R	324,226	324,226						
Sacramento County WA	483,870	483,870						
San Juan WD	629,511	629,511						
Total Folsom D&R	2,622,127	2,622,127						
<b><u>Folsom-South Canal</u></b>								
East Bay MUD	1,911,887	1,911,887		1,911,887				
Sacramento County WA - FSC 7/	522,000	522,000		522,000				
Sacramento MUD 7/	1,024,025	1,024,025		1,024,025				
Total Folsom-South Canal	3,457,912	3,457,912		3,457,912				



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		Storage	Conveyance		Conveyance Pumping			Direct Pumping		
			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Jones PP			
<b>San Luis Canal - Tracy</b>										
Broadview WD	8/	2,030		2,030	2,030	2,030	2,030			
Pacheco WD		1,934		1,934	1,934	1,934	1,934			
San Luis WD		25,864		25,864	1,444	25,864	25,864	25,864		
Total SLC - Tracy		29,828		29,828	5,408	29,828	29,828	25,864		
<b>Shasta D&amp;R</b>										
Centerville CSD		78,725		78,725						
Mountain Gate CSD		45,031		45,031						
Shasta CWA		15,485		15,485						
Total Shasta D&R		139,240		139,240						
<b>Spring Creek Conduit</b>										
City of Redding - SCC	4/	161,481		161,481						
Shasta CWA - SCC		14,003		14,003						
Shasta CSD		36,630		36,630						
Total Spring Creek Conduit		212,114		212,114						
<b>Tehama-Colusa Canal</b>										
Colusa County WD		4,787		4,787				4,787		
Kanawha WD		422		422				422		
Total Tehama-Colusa Canal		5,209		5,209				5,209		
<b>Toyon Pipeline</b>										
City of Redding - TP		5,637		5,637						
City of Shasta Lake		153,550		153,550				153,550		
US Forest Service		479		479						
Total Toyon Pipeline		159,666		159,666				153,550		
CVP Sub-Total (A/F)		23,577,876		23,577,876	1/	13,010,556	779,697	5,309,487	5,923,093	12,556,001
<b>Delta-Mendota Exchange</b>		3,140,291							3,140,291	
Total (A/F)		26,718,167		23,577,876	1/	13,010,556	779,697	5,309,487	9,063,384	12,556,001

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FOOTNOTES

- 1/ Conveyance costs are repaid through a specific repayment contract; consequently they do not share in a conveyance capital allocation based on water deliveries.
- 2/ Cross Valley Canal contract water can be pumped and delivered through the State and/or Federal side of facilities. For the 2008 long-term contractor water rate calculations, these contractors will not be allocated Conveyance costs, Conveyance Pumping and Direct Pumping costs will be limited to Project Use Energy only for Dos Amigos and Banks Pumping Plants. If special circumstances arise that water is pumped through Federal facilities, a "Special Rate" will be developed for additional service components.
- 3/ These contractors are responsible for that portion of the Jones Pumping Plant costs applicable to pumping the Delta-Mendota Exchange Water.
- 4/ The city's 5272A contract has been amended to include Spring Creek Conduit as an additional point of diversion. Refer to Sch A-14 for delivery data split between Spring Creek Conduit and Sacramento River.
- 5/ These contractors are subject to Direct Pumping capital costs for their use of the Gianelli, WR Pump-Generator. They are also responsible for the cost of the San Felipe Unit Out-of-Basin pumping facilities. Per the amendatory contracts effective January 1, 2007 for Santa Clara Valley WD, and effective March 1, 2007 for San Benito County WD, the costs associated with the Out-of-Basin facilities will be repaid through separate repayment contracts.
- 6/ Excludes estimated deliveries before Dos Amigos PP computed by using the total projected and historical deliveries for 1981 - 2030 25,864 times 94.4183%  
(Schedule A-11, footnote 4) = 24,420 . The total projected and historical deliveries for 1981 - 2030 less excluded deliveries equals estimated  
Dos Amigos pumped deliveries of 1,444 A/F.
- 7/ SMUD assigned 30,000 a/f to Sacramento County WA effective October 1, 2006. However, assigned water will not be scheduled for delivery until October 1, 2011 in accordance with the assignment agreement.
- 8/ The contractor is not included in the water rate calculations due to the assignment agreement effective March 1, 2007.

Sources:

Sch. A - 14  
Sch. A - 11

Note: Amounts may vary by plus (minus) 1 acre-foot on "Sub-Total / Total" and supporting schedules due to rounding.